

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,225,438	449,998,800	0.27
2S-W1	673,511	99,999,371	0.67
7UP	34,942,333	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	393,496,132	4,850,000,000	8.11
ABICO	2,391,970	235,000,000	1.02
ABM	1,054,924	300,000,000	0.35
ACAP	1,678,583	315,935,096	0.53
ACAP-W2	857,646	73,548,557	1.17
ACC	6,302,050	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	21,985,000	600,000,000	3.66
ADVANC	169,929,742	2,973,095,330	5.72
AEC	8,205,400	1,224,249,008	0.67
AEONTS	13,609,913	250,000,000	5.44
AF	730,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	49,685,791	322,583,844	15.4
AHC	310,193	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,304,678	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,150,508	206,320,897	3.95
AJ	7,064,434	399,439,227	1.77
AJA	90,404,549	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,335,666	404,000,000	0.33
AKR	8,122,698	1,343,289,404	0.6
ALLA	1,082,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	28,500	43,199,986	0.07
AMA	3,249,860	517,916,773	0.63
AMANAHA	14,034,266	961,551,139	1.46
AMARIN	436,107	998,281,590	0.04
AMATA	84,801,179	1,067,000,000	7.95
AMATAV	12,873,007	935,000,000	1.38
AMC	3,793,612	480,096,277	0.79
ANAN	131,173,969	3,333,000,000	3.94
AOT	613,909,458	14,285,700,000	4.3
AP	327,984,434	3,145,899,495	10.43
APCO	4,020,323	600,000,000	0.67
APCS	3,300,170	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,458,803	958,265,537	1.61
APURE-W2	2,878,203	95,826,365	3
AQ	155,802,223	85,314,683,535	0.18
AQUA	52,709,458	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,177,091	725,999,972	6.91
ASEFA	5,103,130	550,000,000	0.93
ASIA	3,402,700	320,000,000	1.06
ASIAN	14,962,179	542,727,549	2.76
ASIMAR	829,977	258,291,087	0.32

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ASK	10,181,825	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	52,152,824	2,105,656,044	2.48
AS-W1	67,393	102,468,974	0.07
ATP30	3,420,039	523,463,781	0.65
ATP30-W1	920,445	95,285,527	0.97
AU	17,045,087	815,623,561	2.09
AUCT	7,585,713	550,000,000	1.38
AYUD	862,100	293,905,225	0.29
AYUD-W1	1,053,001	81,094,582	1.3
B	4,255,161	871,759,905	0.49
BA	60,562,936	2,100,000,000	2.88
BAFS	3,936,807	637,496,153	0.62
BANPU	503,716,455	5,161,925,515	9.76
BAT-3K	49,400	20,000,000	0.25
BAY	7,624,226	7,355,761,773	0.1
BBL	634,116,556	1,908,842,894	33.22
BCH	125,861,762	2,493,747,984	5.05
BCP	117,935,355	1,376,923,157	8.57
BCPG	17,167,543	1,996,524,235	0.86
BDMS	874,250,323	15,587,986,707	5.61
BEAUTY	280,082,618	3,006,214,955	9.32
BEC	56,048,852	2,000,000,000	2.8
BEM	916,307,797	15,285,000,000	5.99
BFIT	5,848,100	220,498,897	2.65
BGRIM	8,585,557	2,606,900,000	0.33
BGT	2,908,636	363,519,904	0.8
BH	62,762,131	728,751,357	8.61
BH-P	100	1,300,865	0.01
BIG	24,528,632	3,528,878,800	0.7
BIZ	5,739,600	400,000,000	1.43
BJC	121,906,412	4,000,713,199	3.05
BJCHI	13,296,303	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	282,388	106,470,000	0.27
BLA	40,547,359	1,707,566,000	2.37
BLAND	957,742,231	18,596,569,754	5.15
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,247,388	440,000,000	1.19
BOL	24,085,800	820,505,500	2.94
BPP	13,766,562	3,051,021,700	0.45
BR	35,775,268	913,446,558	3.92
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,081,407	5,637,604,866	5.11
BRR	199,680	812,099,845	0.02
BSBM	51,071,700	1,132,500,000	4.51
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,071,444,556	11,845,222,893	9.05
BTS-W3	55,856,918	3,944,551,464	1.42
BTW	1,017,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	410,000	96,849,561	0.42
BWG	86,411,050	3,832,117,512	2.25
BWG-W4	10,986,003	584,939,483	1.88
CBG	14,954,891	1,000,000,000	1.5
CCET	75,861,417	4,554,643,575	1.67
CCP	12,930,179	2,768,030,181	0.47

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CEN	8,323,900	745,141,378	1.12
CENTEL	57,493,409	1,350,000,000	4.26
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,742,750	463,549,600	4.47
CGD	161,674,821	8,266,127,954	1.96
CGD-W4	32,862,624	1,652,865,654	1.99
CGH	69,958,839	4,336,906,384	1.61
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,655,800	560,000,000	0.47
CHEWA	778,906	1,275,027,183	0.06
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	441,617,985	11,000,000,000	4.01
CHO	45,117,135	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,152,346	864,786,782	1.52
CIG-W7	1,901,629	172,956,992	1.1
CIMBT	137,881,320	30,280,227,607	0.46
CITY	5,721,200	300,000,000	1.91
CI-W1	1,396,208	98,855,299	1.41
CK	57,329,449	1,693,896,872	3.38
CKP	81,111,091	7,370,000,000	1.1
CKP-W1	862,801	1,870,000,000	0.05
CM	3,968,851	381,145,725	1.04
CMAN	585,538	960,000,000	0.06
CMO	11,794,900	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,809,501	2,150,469,000	0.22
CNT	33,704,866	1,027,904,144	3.28
COL	15,885,802	640,000,000	2.48
COLOR	3,876,480	588,964,618	0.66
COM7	35,460,622	1,200,000,000	2.96
COMAN	155,067	134,000,000	0.12
CPALL	668,673,278	8,983,101,348	7.44
CPF	530,434,114	8,611,242,385	6.16
CPH	11,400	40,000,000	0.03
CPI	8,772,792	632,752,650	1.39
CPL	15,891,065	439,844,284	3.61
CPN	279,555,458	4,488,000,000	6.23
CPR	188,108	199,000,000	0.09
CPT	24,388,500	900,000,000	2.71
CRANE	11,872,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,958,300	500,000,000	0.79
CSC	292,400	52,000,012	0.56
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,663,455	1,175,739,089	3.88
CTW	1,258,968	397,906,284	0.32
CWT	2,241,105	619,047,963	0.36
CWT-W4	288,899	68,763,745	0.42
D	672,780	200,000,000	0.34
DCC	95,798,456	6,527,993,958	1.47
DCC-W1	30,810,686	2,611,186,664	1.18
DCON	33,855,349	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,371,018	587,407,772	2.11

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DDD	1,380,047	317,887,700	0.43
DELTA	70,015,402	1,247,381,614	5.61
DEMCO	73,295,280	730,344,251	10.04
DIGI	4,990,015	1,580,400,000	0.32
DIGI-W1	1,381,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	11,257,371	537,906,894	2.09
DIMET-W2	10,550,300	268,953,447	3.92
DNA	51,570,675	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	1,819,700	410,000,000	0.44
DRT	18,436,700	947,961,800	1.94
DTAC	178,714,310	2,367,811,000	7.55
DTC	20,114,309	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	139,736,143	3,730,000,000	3.75
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,560,647	566,764,945	4.51
EASTW	14,605,238	1,663,725,149	0.88
ECF	29,036,389	907,343,306	3.2
ECF-W2	4,153,175	105,538,253	3.94
ECF-W3	8,784,201	129,951,632	6.76
ECL	10,892,098	1,108,857,244	0.98
EE	11,142,200	2,780,000,000	0.4
EFORL	196,593,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,799,938	772,508,987	0.75
EGCO	55,509,151	526,465,000	10.54
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,120,209	600,000,000	0.19
EMC	50,736,328	8,433,754,763	0.6
EPCO	3,994,823	836,030,770	0.48
EPG	64,937,626	2,800,000,000	2.32
ERW	144,321,987	2,505,875,910	5.76
ESSO	214,489,455	3,460,858,000	6.2
ESTAR	36,841,992	5,022,246,185	0.73
ETE	17,788,000	560,000,000	3.18
EVER	86,715,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,167,500	615,000,000	0.52
FC	126,634,854	2,136,460,276	5.93
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,614,296	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,048,850	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,677,200	960,000,000	2.57
FPI	7,453,699	1,513,029,934	0.49
FSMART	6,450,414	800,000,000	0.81
FSS	21,108,999	581,403,025	3.63
FTE	6,939,200	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61

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FVC-W2	512,398	138,790,207	0.37
GBX	131,481,600	1,089,076,392	12.07
GC	991,500	200,000,000	0.5
GCAP	4,565,606	200,000,000	2.28
GEL	97,796,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,372,137	1,253,821,000	4.1
GGC	9,182,017	1,023,666,700	0.9
GIFT	3,118,184	412,811,723	0.76
GJS	173,349,747	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,587,784	1,525,538,139	15.97
GLAND	27,532,420	6,499,829,661	0.42
GLOBAL	165,918,313	4,001,469,549	4.15
GLOW	108,009,107	1,462,865,035	7.38
GOLD	27,114,821	2,323,720,000	1.17
GPI	1,140,820	600,000,000	0.19
GPSC	6,673,847	1,498,300,800	0.45
GRAMMY	967,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,900,600	818,024,729	0.6
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,546,704	960,000,000	0.27
GULF	12,549,322	2,133,300,000	0.59
GUNKUL	159,110,589	7,418,621,493	2.14
GYT	63,900	7,400,000	0.86
HANA	58,988,195	804,878,860	7.33
HARN	130,700	584,500,000	0.02
HFT	5,706,500	658,434,300	0.87
HMPRO	717,467,042	13,151,198,025	5.46
HPT	1,119,809	520,000,000	0.22
HTC	2,324,149	199,218,000	1.17
HTECH	7,282,033	300,000,340	2.43
HUMAN	2,061,520	680,000,000	0.3
HYDRO	4,560,127	784,968,760	0.58
ICC	210,400	290,633,730	0.07
ICHI	26,666,201	1,300,000,000	2.05
ICN	852,685	450,000,000	0.19
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,422,785	493,499,975	0.29
IHL	5,208,698	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,253,245	604,500,000	1.03
ILINK	4,639,150	543,632,325	0.85
INET	22,252,029	500,041,575	4.45
INGRS	19,129,800	1,446,942,690	1.32
INOX	11,468,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	400,700,771	3,206,420,305	12.5
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,864,641,674	20,434,419,246	9.13
IT	2,071,288	286,398,859	0.72
ITD	176,543,123	5,279,840,848	3.34
ITD-W1	21,169,738	1,055,934,093	2
ITEL	5,494,668	1,000,000,000	0.55
ITEL-W1	194,729	249,992,175	0.08

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IVL	405,459,630	5,548,098,399	7.31
IVL-W2	4,331,675	67,181,357	6.45
J	194,666	480,847,012	0.04
JAS	301,146,815	7,908,201,415	3.81
JAS-W3	28,640,533	1,513,951,805	1.89
JCK	54,077,957	2,147,034,141	2.52
JCKH	22,665,461	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	821,066	540,000,000	0.15
JKN-W1	167,102	107,997,631	0.15
JMART	8,433,828	734,250,243	1.15
JMART-W2	148,785	163,161,186	0.09
JMT	5,406,717	443,995,436	1.22
JSP	20,695,512	4,200,000,000	0.49
JTS	865,700	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,800	138,245,071	0.63
JWD	3,436,166	1,019,999,943	0.34
K	243,862	239,999,562	0.1
KAMART	17,425,544	879,998,016	1.98
KASET	608,500	278,000,000	0.22
KBANK	640,645,083	2,393,260,193	26.77
KBS	15,052,300	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	94,006,757	1,172,793,596	8.02
KCM	1,402,300	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	131,559,703	1,991,763,130	6.61
KIAT	28,159,489	2,809,463,427	1
KKC	3,479,538	1,200,000,000	0.29
KKP	116,874,865	846,751,109	13.8
KOOL	3,170,849	480,000,000	0.66
KSL	133,691,965	4,410,232,619	3.03
KTB	937,586,799	13,976,061,250	6.71
KTB-P	2,060	5,500,000	0.04
KTC	77,744,035	2,578,334,070	3.02
KTECH	551,865	1,963,578,451	0.03
KTIS	30,979,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,203,909	1,317,053,470	0.55
KYE	393,225	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,948,266	924,999,441	3.24
LANNA	15,911,966	524,999,679	3.03
LDC	1,860,001	600,000,000	0.31
LEE	20,317,367	922,180,251	2.2
LH	2,099,943,262	11,949,713,176	17.57
LHFG	75,585,531	21,183,660,594	0.36
LHK	2,036,100	383,000,000	0.53
LIT	3,153,341	220,650,556	1.43
LIT-W1	2,931,857	158,697,952	1.85
LOXLEY	109,727,649	2,264,954,920	4.84
LPH	1,830,880	750,000,000	0.24
LPN	110,906,102	1,475,698,768	7.52
LRH	1,105,950	166,682,701	0.66
LST	7,615,329	820,000,000	0.93
LTX	287,400	51,840,000	0.55
LVT	12,379,137	692,095,099	1.79
M	3,894,425	920,878,100	0.42

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MACO	66,419,558	3,438,910,366	1.93
MAJOR	40,760,550	894,667,502	4.56
MAKRO	6,278,566	4,800,000,000	0.13
MALEE	12,255,698	280,000,000	4.38
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,339,930,340	29,850,292,824	4.49
MBAX	1,703,437	191,895,141	0.89
MBK	93,648,717	1,707,960,000	5.48
MBKET	3,822,382	570,814,500	0.67
MC	12,558,464	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,092,829	687,099,210	0.16
MCS	83,875,174	500,000,000	16.78
MDX	3,103,759	475,593,142	0.65
MEGA	32,583,336	865,248,608	3.77
META	19,780,198	1,275,136,378	1.55
META-W2	5,136,827	103,742,477	4.95
METCO	196,903	20,898,100	0.94
MFC	1,131,870	125,615,708	0.9
MFEC	4,891,655	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,048,264	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,297,991	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	905,044,920	0.64
MINT	369,714,604	4,618,914,291	8
MJD	391,350	860,411,939	0.05
MK	14,520,884	992,010,177	1.46
ML	20,287,450	1,064,796,636	1.91
ML-W2	6,529,103	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,694,695	750,000,000	1.43
MONO	28,235,859	3,471,029,658	0.81
MONO-W1	111,337,801	1,352,353,083	8.23
MOONG	236,800	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,806,000	360,000,000	0.5
MTC	64,731,278	2,120,000,000	3.05
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,504,685	1,245,283,691	3.41
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,584,000	76,649,454	4.68
NEP	45,694,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,154,000	200,000,000	3.08
NEW	786	10,000,000	0.01
NEWS	930,945,115	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	342,889	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,885,566	2,048,254,862	3.22
NOBLE	4,234,600	456,471,175	0.93
NOK	10,163,281	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPPG	24,254,168	1,640,894,497	1.48
NPPG-W3	1,546,016	248,172,702	0.62
NSI	1,087,600	13,900,000	7.82
NTV	633,730	160,000,000	0.4
NUSA	83,091,509	7,641,078,761	1.09
NVD	36,564,002	1,380,599,978	2.65
NVD-W1	7,443,640	276,119,950	2.7
NWR	132,956,806	2,585,481,515	5.14
NYT	31,768,400	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	7,623,150	723,881,866	1.05
OGC	399,100	21,330,715	1.87
OHTL	274,800	15,097,800	1.82
OISHI	549,506	187,500,000	0.29
ORI	22,977,396	1,629,205,234	1.41
ORI-W1	9,150,170	406,573,990	2.25
OTO	1,533,258	280,000,000	0.55
PACE	402,743,494	11,538,690,551	3.49
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,750,770	2,460,220,171	1.49
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,631,500	142,372,000	2.55
PB	159,910	450,000,000	0.04
PCSGH	13,769,800	1,545,000,000	0.89
PDG	141,501	270,000,000	0.05
PDI	14,164,767	226,000,000	6.27
PDI-W1	1,900,297	75,326,518	2.52
PDJ	19,021,200	420,541,492	4.52
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,112,236	51,190,390	4.13
PE	7,790,500	800,000,000	0.97
PERM	25,550,801	500,000,000	5.11
PF	359,348,303	8,667,826,432	4.15
PG	3,179,267	96,000,000	3.31
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	215,294,559	0.15
PIMO	2,242,200	520,000,700	0.43
PIMO-W1	1,171,960	103,999,278	1.13
PJW	1,296,908	574,079,945	0.23
PK	2,125,278	414,607,781	0.51
PL	11,367,035	596,509,825	1.91
PLANB	64,880,086	3,529,607,365	1.84
PLANET	623,500	250,000,000	0.25
PLAT	90,011,084	2,800,000,000	3.21
PLE	65,536,105	1,361,817,913	4.81
PLE-W3	1,032,200	51,368,814	2.01
PM	22,681,651	598,245,300	3.79
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,267,200	460,000,000	0.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	428,750	500,000,000	0.09
PPM	7,031,300	422,000,100	1.67
PPP	4,870,300	300,000,000	1.62
PPS	61,088,373	812,265,309	7.52
PPS-W1	2,217,600	43,093,335	5.15
PRAKIT	55,680	60,450,262	0.09
PREB	4,055,094	308,676,462	1.31
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	108,968,137	1,220,011,755	8.93
PRINC	6,106,600	3,240,087,520	0.19
PRM	12,848,805	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	46,608,447	2,188,504,922	2.13
PSL	83,157,118	1,559,291,862	5.33
PSTC	49,755,480	6,441,602,687	0.77
PSTC-W1	111,400	441,517,182	0.03
PT	16,545,776	283,888,942	5.83
PTG	54,901,407	1,670,000,000	3.29
PTL	26,530,614	900,000,000	2.95
PTT	2,165,018,135	28,562,996,250	7.58
PTTEP	342,793,261	3,969,985,400	8.63
PTTGC	627,748,240	4,508,849,117	13.92
PYLON	33,685,691	749,873,396	4.49
Q-CON	849,000	400,000,000	0.21
QH	1,165,913,135	10,714,381,645	10.88
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	256,079,197	1,450,000,000	17.66
RCI	3,016,472	616,839,365	0.49
RCL	9,369,938	828,750,000	1.13
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,355,253	1,044,859,438	0.13
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	786,402	300,000,000	0.26
RML	153,733,909	3,575,484,127	4.3
ROBINS	66,023,328	1,110,661,133	5.94
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,720,103	2,020,461,863	1.67
RP	2,426,436	191,249,751	1.27
RPC	12,834,892	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	61,633,475	1,010,149,192	6.1
RSP	11,218,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,784,720	636,365,186	0.44
S	124,853,592	6,853,719,295	1.82
S & J	187,695	149,930,828	0.13
S11	6,009,607	613,000,000	0.98
SABINA	26,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,820,969	1,520,484,068	0.32
SAM	11,883,901	1,045,125,093	1.14
SAMART	11,986,348	1,006,503,910	1.19
SAMART-W2	4,939,378	335,429,635	1.47
SAMCO	2,337,499	641,800,446	0.36
SAMTEL	7,000,105	618,000,000	1.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	314,753	299,094,963	0.11
SAPPE	8,668,881	304,368,080	2.85
SAT	71,659,519	425,193,894	16.85
SAUCE	536,000	360,000,000	0.15
SAWAD	102,659,350	1,147,771,588	8.94
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	63,342,413	4,179,624,512	1.52
SCB	320,874,834	3,395,465,833	9.45
SCC	88,695,102	1,200,000,000	7.39
SCCC	4,407,497	298,000,000	1.48
SCG	87,401	955,000,000	0.01
SCI	69,608,298	750,000,000	9.28
SCN	1,724,310	1,200,000,000	0.14
SCP	25,459,100	300,000,000	8.49
SDC	19,464,250	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	222,900	240,000,000	0.09
SEAFCO	9,740,663	672,462,428	1.45
SEAOIL	7,147,068	553,559,662	1.29
SE-ED	3,237,976	391,944,418	0.83
SELIC	624,600	280,000,000	0.22
SENA	19,270,852	1,420,637,160	1.36
SF	28,238,280	1,776,607,541	1.59
SFP	11,700	21,000,000	0.06
SGF	58,598,518	13,100,000,000	0.45
SGP	98,098,853	1,837,863,000	5.34
SHANG	261,900	130,000,000	0.2
SIAM	10,951,000	593,125,849	1.85
SIMAT	29,781,558	524,309,103	5.68
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,435,521	37,811,271	3.8
SIMAT-W4	2,869,929	43,689,582	6.57
SINGER	8,094,466	270,000,000	3
SIRI	1,239,947,854	14,862,734,320	8.34
SIS	2,834,844	350,198,655	0.81
SITHAI	19,257,300	2,709,904,800	0.71
SKE	790,700	930,000,000	0.09
SKN	2,122,832	800,000,000	0.27
SKR	9,175,513	1,999,328,649	0.46
SKY	5,700,830	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,128,500	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,752,132	80,790,994	5.88
SMPC	3,086,150	535,506,333	0.58
SMT	17,947,646	836,475,966	2.15
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,760,281	209,118,803	1.8
SNC	17,956,924	287,777,339	6.24
SNP	678,800	490,408,365	0.14
SOLAR	9,849,386	544,124,723	1.81
SORKON	536,633	32,340,000	1.66
SPA	6,109,449	570,000,000	1.07
SPACK	1,038,511	300,000,000	0.35
SPALI	148,750,313	2,094,384,381	7.1
SPALI-W4	2,568,892	51,304,822	5.01
SPC	868,419	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,964,426	973,990,000	2.87
SPG	25,900	345,000,000	0.01
SPI	5,350,314	567,971,154	0.94
SPORT	2,114,226	456,365,660	0.46
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,823,750	232,005,000	0.79
SPRC	357,175,109	4,335,902,125	8.24
SPVI	2,599,900	400,000,000	0.65
SQ	3,348,671	1,135,059,100	0.3
SR	188,200	676,700,000	0.03
SRICHA	1,486,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,590,025	922,000,000	0.28
SSSC	5,064,970	639,997,880	0.79
SST	3,667,291	455,807,823	0.8
STA	78,880,685	1,535,999,998	5.14
STANLY	1,970,410	76,625,000	2.57
STAR	448,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	142,587,055	1,525,106,540	9.35
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,064,125	1,625,181,478	2.1
SUC	793,281	300,000,000	0.26
SUN	906,700	430,000,000	0.21
SUPER	613,138,958	27,349,465,607	2.24
SUPER-W4	59,504,868	5,469,683,077	1.09
SUSCO	36,319,833	1,100,000,001	3.3
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,493,800	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	27,363,095	2,265,749,381	1.21
SVI-W3	982,000	31,000,000	3.17
SVOA	7,960,300	707,000,000	1.13
S-W1	5,243,055	1,632,953,488	0.32
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,133,626	770,328,649	0.54
SYNTEC	98,381,010	1,600,000,000	6.15
T	576,808,531	10,114,930,520	5.7
TACC	9,173,538	608,000,000	1.51
TAE	2,002,629	1,000,000,000	0.2
TAKUNI	7,232,419	800,000,000	0.9
TAKUNI-W	996,150	399,999,874	0.25
TAPAC	6,479,343	412,444,350	1.57
TAPAC-W3	1,039,283	103,519,634	1
TASCO	46,883,904	1,569,730,570	2.99
TBSP	45,000	110,000,000	0.04
TC	4,178,300	330,000,000	1.27
TCAP	203,535,249	1,206,466,487	16.87
TCB	4,277,350	300,000,000	1.43
TCC	12,217,731	1,279,416,355	0.95
TCCC	336,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,538,341	369,338,742	0.42
TCC-W5	1,475,256	98,408,417	1.5
TCJ	3,371,232	105,596,073	3.19
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,749,648	763,188,975	2.33

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TCMC-W2	763,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,367,204	637,063,385	1.16
TEAMG	2,070,310	680,000,000	0.3
TFG	21,415,291	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,463,489	510,805,451	0.48
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGCI	1,111,200	1,697,621,233	0.07
TGPRO	14,642,351	4,233,329,717	0.35
TH	16,951,400	965,027,716	1.76
THAI	81,411,921	2,182,771,917	3.73
THANA	323,102	253,212,000	0.13
THANI	84,683,997	3,020,283,681	2.8
THCOM	44,230,149	1,096,101,954	4.04
THE	12,845,640	1,100,010,160	1.17
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,387,166	849,080,000	0.4
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,561,895	4,214,993,832	3.5
THREL	10,893,951	600,000,000	1.82
TH-W2	3,966,633	321,665,338	1.23
TIC	114,612	23,499,283	0.49
TICON	3,505,446	1,834,142,375	0.19
TIP	10,228,751	600,000,000	1.7
TIPCO	12,784,157	482,579,640	2.65
TISCO	126,506,842	800,645,624	15.8
TISCO-P	7,300	9,859	74.04
TITLE	1,362,534	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	2,778,260	500,000,000	0.56
TKN	18,608,307	1,380,000,000	1.35
TKS	2,730,985	420,206,767	0.65
TKT	4,717,430	214,000,000	2.2
TLUXE	25,804,896	563,050,687	4.58
TM	1,208,010	307,999,987	0.39
TMB	4,439,021,491	43,851,893,110	10.12
TMC	1,475,150	458,773,722	0.32
TMD	2,338,900	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,776,296	344,706,426	0.52
TMILL-W1	154,218	54,293,574	0.28
TMT	4,652,300	435,379,017	1.07
TMW	1,058,609	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,887,153	180,000,000	1.6
TNITY	2,098,928	197,866,461	1.06
TNITY-W1	699,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	398,975	300,000,000	0.13
TOA	8,484,433	2,029,000,000	0.42
TOG	3,822,104	474,318,000	0.81
TOP	357,540,182	2,040,027,873	17.53
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	6,521,404	253,817,676	2.57
TPBI	2,214,900	400,000,000	0.55
TPCH	19,379,006	401,200,000	4.83
TPCORP	1,194,700	108,000,000	1.11
TPIPL	168,522,354	20,190,000,000	0.83
TPIPP	97,470,042	8,400,000,000	1.16
TPOLY	21,187,524	572,759,484	3.7
TPP	286,600	37,500,000	0.76
TR	4,209,710	201,600,000	2.09
TRC	225,500,144	6,163,165,825	3.66
TRITN	119,737,589	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,945,132	308,008,272	0.96
TRU	5,401,860	590,846,931	0.91
TRUBB	11,812,239	1,685,079,688	0.7
TRUE	2,141,894,667	33,368,195,301	6.42
TSC	12,511,700	259,800,000	4.82
TSE	6,883,661	1,905,749,580	0.36
TSF	164,537,503	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,959,580	1,081,754,992	2.31
TSR	8,210,368	521,846,994	1.57
TSR-W1	69,116	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	96,351,477	8,421,540,848	1.14
TTA	51,432,917	1,822,464,006	2.82
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,998,948	560,000,000	5.71
TTCL-W1	2,861,584	111,995,682	2.56
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	40,100	6,000,000	0.67
TTW	160,231,897	3,990,000,000	4.02
TU	341,725,964	4,771,815,496	7.16
TUCC	394,100	311,748,732	0.13
TVD	10,000,147	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,244,946	303,000,000	0.74
TVO	53,645,371	808,610,985	6.63
TVT	11,983,700	800,030,075	1.5
TWP	2,644,905	270,000,000	0.98
TWPC	49,231,081	880,420,930	5.59
TWZ	70,680,312	6,259,081,071	1.13
TYCN	25,290,680	596,748,900	4.24
U	8,377,648,062	561,371,695,976	1.49
UAC	6,728,086	667,605,301	1.01
UAC-W2	584,878	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,345,400	570,510,600	2.34
UKEM	15,053,050	1,236,280,739	1.22
UKEM-W2	2,839,754	103,006,086	2.76
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,486,650	1,081,016,253	4.39
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,839,569	374,057,516,140	1.07
UPA	62,983,000	6,670,000,175	0.94
UPF	6,700	7,500,000	0.09
UPOIC	1,437,930	324,050,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,269,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	10,010,012	650,000,000	1.54
UV	22,068,929	1,911,926,537	1.15
UVAN	20,390,110	940,000,000	2.17
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	53,356,176	13,162,517,864	0.41
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	264,301	300,000,000	0.09
VGI	109,905,066	8,352,476,514	1.32
VI	1,049,600	622,452,273	0.17
VIBHA	161,632,760	13,196,933,850	1.22
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,485,269	1,011,778,516	0.84
VIH	402,965	570,665,433	0.07
VNG	9,443,910	1,567,006,876	0.6
VNT	20,839,521	1,185,193,444	1.76
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	641,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	774,438,158	14,334,267,169	5.4
WHAUP	55,533,098	3,825,000,000	1.45
WHA-W1	354,517	115,669,514	0.31
WICE	11,250,496	651,899,500	1.73
WIJK	23,197,786	374,938,533	6.19
WIN	5,945,981	561,144,020	1.06
WINNER	6,305,746	400,000,000	1.58
WORK	27,886,850	441,529,477	6.32
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,379,365	518,500,000	0.27
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,219,842	353,694,665	0.63
XO-W1	5,720	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	955,350	520,000,000	0.18
ZMICO	101,532,933	1,307,736,926	7.76